

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

98503 WEST COVINA UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
BALDWIN PARK - SIERRA VISTA	0.00	0.00	(1,061.38)	(810.54)	(1,871.92)	0.00	(1,871.92)
LA PUENTE - LA PUENTE R.P.	0.00	0.00	1,113.45	850.31	1,963.76	0.00	1,963.76
WEST COVINA - CBD	0.00	0.00	5,854.69	4,471.03	10,325.72	(4,173.65)	6,152.07
WEST COVINA - CITYWIDE R.P.	0.00	0.00	3,688.60	2,816.86	6,505.46	(3,437.48)	3,067.98
AGENCY TOTAL	\$0.00	\$0.00	\$9,595.36	\$7,327.66	\$16,923.02	(\$7,611.13)	\$9,311.89
ACCRUED INTEREST EARNED							19.99
TOTAL AMOUNT DUE					\$16,923.02	(\$7,611.13)	\$9,331.88
ALLOCATED / DISTRIBUTED					16,923.02	(7,611.13)	9,331.88
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:		98506 COUNTY SCHOOL SERVICE FUND - WEST COVINA					
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
BALDWIN PARK - SIERRA VISTA	0.00	0.00	(44.15)	(33.71)	(77.86)	0.00	(77.86)
LA PUENTE - LA PUENTE R.P.	0.00	0.00	46.81	35.75	82.56	0.00	82.56
WEST COVINA - CBD	0.00	0.00	240.14	183.38	423.52	(171.00)	252.52
WEST COVINA - CBD /81 ANX	0.00	0.00	0.00	0.00	0.00	0.01	0.01
WEST COVINA - CITYWIDE R.P.	0.00	0.00	153.41	117.15	270.56	(141.10)	129.46
AGENCY TOTAL	\$0.00	\$0.00	\$396.21	\$302.57	\$698.78	(\$312.09)	\$386.69
ACCRUED INTEREST EARNED							0.84
TOTAL AMOUNT DUE					\$698.78	(\$312.09)	\$387.53
ALLOCATED / DISTRIBUTED					698.78	(312.09)	387.53
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

98507 DEV.CTR.HDCPD.MINOR - WEST COVINA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX				
BALDWIN PARK - SIERRA VISTA	0.00	0.00	(4.91)	(3.75)	(8.66)	0.00	(8.66)	
LA PUENTE - LA PUENTE R.P.	0.00	0.00	5.20	3.97	9.17	0.00	9.17	
WEST COVINA - CBD	0.00	0.00	26.68	20.36	47.04	(18.98)	28.06	
WEST COVINA - CITYWIDE R.P.	0.00	0.00	17.05	13.01	30.06	(15.67)	14.39	
AGENCY TOTAL	\$0.00	\$0.00	\$44.02	\$33.59	\$77.61	(\$34.65)	\$42.96	
ACCRUED INTEREST EARNED							0.09	
TOTAL AMOUNT DUE					\$77.61	(\$34.65)	\$43.05	
ALLOCATED / DISTRIBUTED					77.61	(34.65)	43.05	
BALANCE DUE					\$0.00	\$0.00	\$0.00	